

## 2007-08 EXECUTIVE SUMMARY

# CITYWIDE BUDGET SUMMARY

Fund #	Fund	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
001	GENERAL FUND	114,197,324	127,319,932	13,122,608	11.5%	5.7%
<b>SPECIAL REVENUE FUNDS</b>						
110	Recreation Activity	3,250,276	4,344,726	1,094,450	33.7%	16.8%
111	Arts Activity	421,675	598,827	177,152	42.0%	21.0%
112	Parks Maintenance & Operations	1,744,902	1,899,473	154,571	8.9%	4.4%
113	Special Events	637,147	673,902	36,755	5.8%	2.9%
117	Cable Access	1,229,118	1,438,619	209,501	17.0%	8.5%
118	Operating Grants	4,423,817	3,964,464	(459,353)	-10.4%	-5.2%
119	Human Services	1,392,856	1,239,532	(153,324)	-11.0%	-5.5%
120	Fire Equipment Reserves	2,638,172	3,952,358	1,314,186	49.8%	24.9%
121	Operating Reserves	5,118,991	6,583,636	1,464,645	28.6%	14.3%
122	Advanced Life Support (ALS)	9,293,416	10,071,432	778,016	8.4%	4.2%
124	Aid Car Donation	177,546	153,826	(23,720)	-13.4%	-6.7%
125	Real Estate Excise Tax (REET)	9,864,924	15,313,407	5,448,483	55.2%	27.6%
126	Drug Enforcement	79,650	79,571	(79)	-0.1%	0.0%
127	Capital Equipment Reserve	3,500,162	4,720,605	1,220,443	34.9%	17.4%
128	Emergency Dispatch	19,082	-	(19,082)	-100.0%	-50.0%
130	Business Tax	12,078,988	12,325,464	246,476	2.0%	1.0%
131	Hotel/Motel Tax	619,193	779,427	160,234	25.9%	12.9%
140	Solid Waste/Recycling	1,441,708	1,460,024	18,316	1.3%	0.6%
<b>Subtotal - Special Revenue Funds</b>		<b>57,931,623</b>	<b>69,599,293</b>	<b>11,667,670</b>	<b>20.1%</b>	<b>10.1%</b>
<b>DEBT SERVICE FUNDS</b>						
230	Excess Levy	4,221,319	1,552,198	(2,669,121)	-63.2%	-31.6%
233	Perrigo Park/Grass Lawn	1,645,610	1,592,945	(52,665)	-3.2%	-1.6%
<b>Subtotal - Debt Service Funds</b>		<b>5,866,929</b>	<b>3,145,143</b>	<b>(2,721,786)</b>	<b>-46.4%</b>	<b>-23.2%</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
314	Council CIP Contingency	3,728,563	7,025,001	3,296,438	88.4%	44.2%
315	Parks CIP	12,448,202	10,328,570	(2,119,632)	-17.0%	-8.5%
316	Transportation CIP	45,609,284	85,245,957	39,636,673	86.9%	43.5%
317	Fire CIP	5,100,507	5,155,448	54,941	1.1%	0.5%
318	Police CIP	4,684,407	2,975,712	(1,708,695)	-36.5%	-18.2%
319	General Government CIP	13,317,410	13,139,347	(178,063)	-1.3%	-0.7%
352	Parks Acquisition and Renovation	947,545	194,396	(753,149)	-79.5%	-39.7%
353	1993 G.O. Bond Fund - Fire	81,308	82,203	895	1.1%	0.6%
<b>Subtotal - CIP Funds</b>		<b>85,917,226</b>	<b>124,146,634</b>	<b>38,229,408</b>	<b>44.5%</b>	<b>22.2%</b>
<b>ENTERPRISE FUNDS (UTILITIES)</b>						
401	Water/Wastewater Oper & Maint	46,566,696	63,004,996	16,438,300	35.3%	17.7%
402	UPD Operations & Maintenance	10,603,103	18,231,119	7,628,016	71.9%	36.0%
403	Water/Wastewater CIP	20,101,071	19,845,215	(255,856)	-1.3%	-0.6%
405	Stormwater Operations & Maint	15,356,520	67,574,045	52,217,525	340.0%	170.0%
406	Stormwater CIP	12,551,281	51,458,659	38,907,378	310.0%	155.0%
407	UPD CIP	4,751,166	6,758,904	2,007,738	42.3%	21.1%
<b>Subtotal - Enterprise Funds</b>		<b>109,929,837</b>	<b>226,872,938</b>	<b>116,943,101</b>	<b>106.4%</b>	<b>53.2%</b>
<b>INTERNAL SERVICE FUNDS</b>						
501	Fleet Maintenance	9,091,569	10,488,526	1,396,957	15.4%	7.7%
510	Insurance Claims and Reserves	2,457,802	2,808,222	350,420	14.3%	7.1%
511	Medical Self Insurance	15,529,182	17,376,203	1,847,021	11.9%	5.9%
512	Workers; Compensation	1,636,726	1,913,911	277,185	16.9%	8.5%
520	Information Technology	5,600,799	7,061,971	1,461,172	26.1%	13.0%
<b>Subtotal - Internal Service Funds</b>		<b>34,316,078</b>	<b>39,648,833</b>	<b>5,332,755</b>	<b>15.5%</b>	<b>7.8%</b>
<b>Capitalization of City Hall Lease</b>		<b>36,089,000</b>	<b>-</b>	<b>(36,089,000)</b>	<b>-100.0%</b>	<b>-50.0%</b>
<b>FINAL BUDGET - ALL FUNDS</b>		<b>444,248,017</b>	<b>590,732,773</b>	<b>146,484,756</b>	<b>33.0%</b>	<b>16.5%</b>